

CANNHALLCAN

England & Wales · Charity number 1176254

Details

Other names #CANNHALLCAN

Status Registered

Legal form CIO

Registered 2017-12-13

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF CANN HALL WARD IN WALTHAM FOREST AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER WITH THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: To benefit residents of Cann Hall Ward in Waltham Forest, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating with local authorities, voluntary and other organisations to advance education and provide facilities in the interests of social welfare for education, recreation and leisure time occupation to improve conditions for residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Waltham Forest

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £6,660 | £3,868 | - | - |
| 2024-03-31 | £9,176 | £5,481 | - | - |
| 2023-03-31 | £16,041 | £11,385 | - | - |
| 2022-03-31 | £11,223 | £7,323 | - | - |
| 2021-03-31 | £10,307 | £5,207 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|------|------------|
| FRANCESCA GKOSTSI | | 2017-06-03 |
| Herminder Gill | | 2019-11-03 |
| Martin Riches | | 2023-04-23 |
| RICHARD RUDNICKI | | 2017-06-03 |
| RIZVANA ASGHER | | 2017-06-03 |
| SALLY LITTLEJOHN | | 2017-06-03 |

CANNHALLCAN

England & Wales - Charity number 1176254

Accounts

Report on activities

Events and activities

12 live music events were held at the café in the park – 2-hour gigs on Sunday mornings, for the 2024 spring and summer period. Many of the regular players performed, and we have added some new musicians to our cohort. The players are local, and offer a varied programme, including participatory sessions for young children.

International Women’s Day was celebrated on 6/3/2025, with an event organised in collaboration with local community arts organisation Idea Space, and the Farm Community Kitchen. The hall of a local church was hired, and activities included: art and craft workshops, hand massage and manicure, music, and refreshments.

A Family Fun Day in the park was held on 5/10/24. We were able to use the recently revitalised area (which previously held a skatepark) to good purpose. From midday, the park was extremely busy with live music, childrens’ crafting sessions and face-painting, wheels activity, and stalls.

As a “Friends of the Park” group, we have supplied some equipment for use in the park (a hose, planters and litter-picker) by volunteers, and held a major “clean-up” operation after Bellejuin had left.

Community engagement & supporting other local activity

- Communications: We continue to actively engage with our community. We produced and distributed flyers advertising the music programme, and we publicise activities and events via social media, and direct mailing lists.
- Defibrillator: We continue to collaborate with the neighbouring pub (Rookwood Village), supporting the community defibrillator by providing the annual maintenance cost and insurance.
- We contributed funds to the Cann Hall Front Gardens group, to restore and re-plant some planters on a street corner.

Café and pavilion

Bellejuin café decided to leave the pavilion at the end of 2024. CannHallCan Trustees took time to find the right operator for the future,

and after speaking to 2 local community café operators, we offered a Licence to a local resident (who had been running a very successful café in a community building nearby for about 2 years). The café was closed for three months, while being refurbished, with a plan to re-open (as “Earl’s”) in April.

Lease and Licence

The Council, after 18 months of delay, finally agreed to meet at the beginning of 2025 to discuss how we could regularise our contractual relationship with the Council, until a new lease is drawn up, in accordance with its assets review. We were offered a Tenancy at Will. Discussions have begun on the terms and details of this.

With a Tenancy at Will, we will be able to offer a Licence to the new café operator.

In expectation of a renewed contract with the Council, CannHallCan ringfenced the “Carried Forward” sum in expectation of a contract which, we understood, would include a requirement to pay rent to the Council for the period (from November 2023) when we were without any contractual agreement.

The office space continues to be used under Licence by a local resident.

Financial report

Turnover and profit

For the financial year 1/4/24 to 31/3/25: Turnover: £6660.04; Carried forward: £2792.05.

A full financial report for the period of the financial year is available.

Governance report

Trustees

We held our AGM on Friday 7th November.

Trustees also meet regularly, and communicate ad hoc as necessary.

We are in the process of removing a former Trustee (Hayley Roberts) as a signatory on the bank account.

CannHallCan (Charity Number 1176254) Annual Accounts

| Date | Transaction from/to | Transaction | Details | IN (£) | OUT (£) | Balance (£) |
|-----------|----------------------------|-----------------------|-----------------------------|--------|---------|-------------|
| 02-Apr-24 | B/P to: The Farm Community | Support for IWD event | Supplies and services | | 465.56 | 21,014.27 |
| 02-Apr-24 | Alive Comms Limited | Licence fee | April | 346.67 | | 21,360.94 |
| 01-May-24 | Alive Comms Limited | Licence fee | May | 346.67 | | 21,707.61 |
| 24-May-24 | B/P to: S Littlejohn | Printing | Flyers 2024 music programme | | 97.90 | 21,609.71 |
| 03-Jun-24 | Alive Comms Limited | Licence fee | June | 346.67 | | 21,956.38 |
| 13-Jun-24 | B/P to: Fuerza Vallenata | Music event | Music in the Park 5/5/24 | | 240.00 | 21,716.38 |
| 30-Jun-24 | Bank | Service charge | Quarter | | 18.00 | 21,698.38 |
| 01-Jul-24 | Alive Comms Limited | Licence fee | July | 346.67 | | 22,045.05 |
| 22-Jul-24 | B/P to: David Darch | Equipment for park | Hose | | 68.99 | 21,976.06 |
| 22-Jul-24 | B/P to: Fuerza Vallenata | Music event | Music in the Park 2/6/24 | | 240.00 | 21,736.06 |
| 22-Jul-24 | B/P to: Danielle Gilbert | Music event | Music in the Park 6/24 | | 60.00 | 21,676.06 |
| 22-Jul-24 | B/P to: Zoe Purdie-Wood | Music event | Music in the Park 6/24 | | 60.00 | 21,616.06 |
| 22-Jul-24 | B/P to: Zoe Purdie-Wood | Music event | Music in the Park 5/24 | | 120.00 | 21,496.06 |
| 22-Jul-24 | B/P to: Miss N Wright | Music event | Music in the Park 7/24 | | 60.00 | 21,436.06 |
| 01-Aug-24 | Alive Comms Limited | Licence fee | August | 346.67 | | 21,782.73 |
| 14-Aug-24 | B/P to: Jonathan Gee | Music event | Music in the Park 4/8/24 | | 120.00 | 21,662.73 |
| 14-Aug-24 | B/P to: Casper Hoedemaeker | Music event | Music in the Park 21/7/24 | | 60.00 | 21,602.73 |
| 14-Aug-24 | B/P to: Gabriel Keen | Music event | Music in the Park 7/24 | | 120.00 | 21,482.73 |
| 02-Sep-24 | Alive Comms Limited | Licence fee | September | 346.67 | | 21,829.40 |
| 05-Sep-24 | B/P to: Zurich Charities | Annual fee | Liability Insurance | | 191.64 | 21,637.76 |
| 05-Sep-24 | B/P to: Martin J Riches | Equipment for events | Poles and planter | | 113.59 | 21,524.17 |
| 11-Sep-24 | B/P to: Chris Harper | Music event | Music in the Park 1/9/24 | | 60.00 | 21,464.17 |
| 11-Sep-24 | B/P to: Christine Catelan | Music event | Music in the Park 1/9/24 | | 60.00 | 21,404.17 |
| 25-Sep-24 | B/P to: CommunityHeartbeat | Annual fee | Defibrillator servicing | | 162.00 | 21,242.17 |
| 30-Sep-24 | Bank | Service charge | Quarter | | 18.00 | 21,224.17 |
| 01-Oct-24 | Alive Comms Limited | Licence fee | October | 346.67 | | 21,570.84 |
| 01-Oct-24 | B/P to: Danielle Gilbert | Music event | Music in the Park 9/24 | | 60.00 | 21,510.84 |
| 01-Oct-24 | B/P to: Zoe Purdie-Wood | Music event | Music in the Park 9/24 | | 60.00 | 21,450.84 |

| | | | | | | |
|-----------|------------------------------|------------------------------|-----------------------------|----------------------------|----------------|-----------|
| 01-Oct-24 | B/P to: Zoe Purdie-Wood | Music event | Music in the Park 8/24 | | 120.00 | 21,330.84 |
| 10-Oct-24 | LB Waltham Forest 2100082101 | Make it Happen grant | Held for project completion | 2500.00 | | 23,830.84 |
| 31-Oct-24 | Bank | Service charge | Month | | 5.40 | 23,825.44 |
| 01-Nov-24 | Alive Comms Limited | Licence fee | November | 346.67 | | 24,172.11 |
| 20-Nov-24 | B/P to: S Littlejohn | Park hire charge to Council | October family day | | 630.00 | 23,542.11 |
| 30-Nov-24 | Bank | Service charge | Month | | 6.00 | 23,536.11 |
| 02-Dec-24 | Alive Comms Limited | Licence fee | December | 346.67 | | 23,882.78 |
| 02-Dec-24 | B/P to: Casper Hoedemaeker | Music event | Music in the Park 20/10/24 | | 120.00 | 23,762.78 |
| 02-Dec-24 | B/P to: Rizvana Asgher | Services at family day | Henna and football | | 90.00 | 23,672.78 |
| 02-Dec-24 | B/P to: David Darch | Services at family day | Craft workshop materials | | 101.12 | 23,571.66 |
| 02-Dec-24 | B/P to: Zoe Purdie-Wood | Music event | Music in the Park 5/10/24 | | 30.00 | 23,541.66 |
| 03-Dec-24 | B/P to: Martin J Riches | Organisational | CHC annual dinner | | 240.80 | 23,300.86 |
| 31-Dec-24 | Bank | Service charge | Month | | 6.00 | 23,294.86 |
| 02-Jan-25 | Alive Comms Limited | Licence fee | January | 346.67 | | 23,641.53 |
| 31-Jan-25 | Bank | Service charge | Month | | 6.00 | 23,635.53 |
| 03-Feb-25 | Alive Comms Limited | Licence fee | February | 346.67 | | 23,982.20 |
| 12-Feb-25 | B/P to: Martin J Riches | Equipment for park | Litter Picker | | 19.99 | 23,962.21 |
| 28-Feb-25 | Bank | Service charge | Month | | 6.00 | 23,956.21 |
| 03-Mar-25 | Alive Comms Limited | Licence fee | March | 346.67 | | 24,302.88 |
| 14-Mar-25 | B/P to: Craig McKenzie | Support for Front Gardens Gr | Planters (Trumpington Rd) | | 25.00 | 24,277.88 |
| 31-Mar-25 | Bank | Service charge | Month | | 6.00 | 24,271.88 |
| | | | TOTAL | 6660.04 | 3867.99 | |
| | | | | | | |
| | | | | TURNOVER £ | 6660.04 | |
| | | | | OUTGOINGS £ | 3867.99 | |
| | | | | CARRIED FORWARD (£) | 2792.05 | |

CANNHALLCAN

England & Wales - Charity number 1176254

Accounts

Report on activities

Events and activities

Music events continued at the café, twice monthly from April to October – 14 events.

A Tai Chi taster session was held on 24/9/23, led by Dao Lu, a local Tai Chi charity, funded by CannHallCan, with 8 attendees.

The annual Jumble Trail took place on 1/10/2023. Each resident who wanted to be on the jumble stall map compiled by CannHallCan paid a £5 fee, and the total was donated to the Farm Community Kitchen (a local free hot meal supplier and foodbank).

Members of CannHallCan planted bulbs in Cann Hall park in November 2023.

International Women's Day was celebrated in the ward on 8/3/2024; the hall of a local church was hired, and activities included: box-making and decorating; a digital workshop, and a well-being afternoon featuring henna, nail-painting, and massage.

Old Skatepark space Re-Imagined

Plans for the improvements to the space which used to accommodate the old skatepark were finalised in March with the Council's contractor. Work was planned to begin in April. A coloured floor, planting against the boundary with the neighbouring school, some seating, and poles from which to suspend camo netting (for shade) are the main elements.

Community engagement & Supporting other local activity

- **Communications:** We continue to actively engage with our community. We have issued 4 newsletters, published and distributed through social media and direct mailing lists, and publicised local events and initiatives organised by local groups and individuals.
- **Defibrillator:** CannHallCan collaborated with the neighbouring pub (Rookwood Village) through 2021-22 to raise funds to buy a defibrillator for community use. The annual maintenance cost and insurance continues to be met by CannHallCan.

Café and pavilion

El Cafecito had been running the café business in the pavilion from 21st September 2022, but decided to move on, and sold the business to Café BelleJuin. BelleJuin café took over in October 2023. Bellejuin has refreshed some aspects of the café, extended the food offer, and added flower and plant sales to its scope. The café continues to serve as a valued local focal point, workspace, and meeting place.

Bellejuin Café organised seasonal events at Hallowe'en, Christmas, Valentines Day and Mothers' Day.

An office space is used by a local resident.

Lease

Negotiations between CannHallCan and the Council regarding the lease renewal are ongoing. We have been assured that when the lease is renewed, the rent level will include an assessment of "community benefit".

Financial report

Turnover and profit

For the financial year 1/4/23 to 31/3/24: Turnover £9176.53, Carried Forward £3695.64.

A full financial report for the period of the financial year is available.

Governance report

Trustees

Trustees meet regularly, and communicate ad hoc as necessary.

CannHallCan (Charity Number 1176254) Annual Accounts 01 04 2023 - 31 03 2024

| Date | Transaction | | | IN (£) | OUT (£) | Balance (£) |
|-----------|----------------------------|----------------|---------------------|--------|----------|-------------|
| 03Apr2023 | ALIVE COMMS LIMITED | Licence fee | April | 346.67 | | 18,130.86 |
| 03Apr2023 | El Cafecito | Licence fee | April | 700 | | 18,830.86 |
| 18Apr2023 | B/P to: S LITTLEJOHN | Printing | Music events flyers | | -99.3 | 18,731.56 |
| 18Apr2023 | B/P to: Jonathan Gee | Music event | Music in park | | -120 | 18,611.56 |
| 18Apr2023 | B/P to: Zoe Purdie-Wood | Music event | Music in park | | -60 | 18,551.56 |
| 18Apr2023 | B/P to: Danielle Gilbert | Music event | Music in park | | -60 | 18,491.56 |
| 02May2023 | ALIVE COMMS LIMITED | Licence fee | May | 346.67 | | 18,838.23 |
| 04May2023 | El Cafecito | Licence fee | May | 700 | | 19,538.23 |
| 15May2023 | B/P to: Danielle Gilbert | Music event | Music in park | | -60 | 19,478.23 |
| 01Jun2023 | ALIVE COMMS LIMITED | Licence fee | June | 346.67 | | 19,824.90 |
| 05Jun2023 | B/P to: Gabriel Keen | Music event | Music in park | | -60 | 19,764.90 |
| 05Jun2023 | B/P to: Miss N Wright | Music event | Music in park | | -60 | 19,704.90 |
| 05Jun2023 | B/P to: Zoe Purdie-Wood | Music event | Music in park | | -120 | 19,584.90 |
| 07Jun2023 | El Cafecito | Licence fee | June | 700 | | 20,284.90 |
| 21Jun2023 | B/P to: LB Waltham Forest | Lease rent | 500671473 | | -1290.33 | 18,994.57 |
| 30Jun2023 | Service Charge | Service Charge | Unity Bank | | -18 | 18,976.57 |
| 03Jul2023 | ALIVE COMMS LIMITED | Licence fee | July | 346.67 | | 19,323.24 |
| 04Jul2023 | El Cafecito | Licence fee | July | 700 | | 20,023.24 |
| 06Jul2023 | B/P to: Gabriel Keen | Music event | Music in park | | -60 | 19,963.24 |
| 06Jul2023 | B/P to: Christine Catelan | Music event | Music in park | | -60 | 19,903.24 |
| 13Jul2023 | B/P to: Casper Hoedemaeker | Music event | Music in park | | -60 | 19,843.24 |
| 13Jul2023 | B/P to: Miss N Wright | Music event | Music in park | | -120 | 19,723.24 |
| 01Aug2023 | ALIVE COMMS LIMITED | Licence fee | August | 346.67 | | 20,069.91 |
| 21Aug2023 | B/P to: Casper Hoedemaeker | Music event | Music in park | | -120 | 19,949.91 |
| 22Aug2023 | El Cafecito | Licence fee | August | 700 | | 20,649.91 |
| 01Sep2023 | ALIVE COMMS LIMITED | Licence fee | September | 346.67 | | 20,996.58 |
| 07Sep2023 | B/P to: S LITTLEJOHN | Park Hire | Tai Chi taster | | -105 | 20,891.58 |
| 07Sep2023 | B/P to: Jonathan Gee | Music event | Music in park | | -120 | 20,771.58 |

| | | | | | | |
|-----------|--------------------------------|-----------------------------|----------------------|--------------------------|-----------------|-----------|
| 07Sep2023 | B/P to: Zoe Purdie-Wood | Music event | Music in park | | -120 | 20,651.58 |
| 13Sep2023 | B/P to: Christine Catelan | Music event | Music in park | | -60 | 20,591.58 |
| 27Sep2023 | El Cafecito | Licence fee | September | 700 | | 21,291.58 |
| 30Sep2023 | Service Charge | Service Charge | Unity Bank | | -18 | 21,273.58 |
| 02Oct2023 | ALIVE COMMS LIMITED | Licence fee | October | 346.67 | | 21,620.25 |
| 04Oct2023 | B/P to: Community Heartbeat | Annual fee | Defibrillator | | -162 | 21,458.25 |
| 04Oct2023 | B/P to: Zurich Charities | Insurance | 1688849893 | | -184.41 | 21,273.84 |
| 05Oct2023 | El Cafecito | Licence fee | October | 700 | | 21,973.84 |
| 09Oct2023 | EVENTBRITE OPERATIONS | Donations from stallholders | Jumble trail 2023 | 116.49 | | 22,090.33 |
| 30Oct2023 | B/P to: The Farm Community | Donations from stallholders | Jumble trail 2023 | | -116.49 | 21,973.84 |
| 01Nov2023 | ALIVE COMMS LIMITED | Licence fee | November | 346.67 | | 22,320.51 |
| 30Nov2023 | B/P to: Dao Lu CIC | Fee | Tai Chi taster | | -105 | 22,215.51 |
| 30Nov2023 | B/P to: Orbital Service S. Ltd | Inspection | Air-con unit in cafe | | -179.76 | 22,035.75 |
| 30Nov2023 | B/P to: Martin Riches | Purchase | Keys | | -7.5 | 22,028.25 |
| 01Dec2023 | ALIVE COMMS LIMITED | Licence fee | December | 346.67 | | 22,374.92 |
| 20Dec2023 | B/P to: LB Waltham Forest | 1850003292 | Insurance | | -175.03 | 22,199.89 |
| 31Dec2023 | Service Charge | Service Charge | Unity Bank | | -18 | 22,181.89 |
| 02Jan2024 | ALIVE COMMS LIMITED | Licence fee | January | 346.67 | | 22,528.56 |
| 29Jan2024 | B/P to: LB Waltham Forest | 1850003204 | Insurance | | -224.2 | 22,304.36 |
| 01Feb2024 | ALIVE COMMS LIMITED | Licence fee | February | 346.67 | | 22,651.03 |
| 05Feb2024 | B/P to: Orbital Service S. Ltd | Repair | Air-con unit in cafe | | -1391.81 | 21,259.22 |
| 23Feb2024 | B/P to: S LITTLEJOHN | Trustee Meeting costs | Trustee meeting | | -108.06 | 21,151.16 |
| 01Mar2024 | ALIVE COMMS LIMITED | Licence fee | March | 346.67 | | 21,497.83 |
| 31Mar2024 | Service Charge | Service Charge | Unity Bank | | -18 | 21,479.83 |
| | | | TOTALS | 9176.53 | -5480.89 | |
| | | | | | | |
| | | | | TURNOVER £ | 9176.53 | |
| | | | | OUTGOINGS £ | 5480.89 | |
| | | | | CARRIED FORWARD £ | 3695.64 | |

CANNHALLCAN

England & Wales - Charity number 1176254

Accounts

Report on activities

Events and activities

Events series

Music events continued at the café, monthly from May 2022 to February 2023.

We held an Easter Egg hunt and giveaway, in Cann Hall Park, on Easter Sunday.

We held a Summer Festival on 17th July 2022. Activities included a dance demonstration, a dog show, face painting, craft stalls, music, and food stalls.

The annual Jumble Trail took place on 1st October 2022. Each resident who wanted to be on the jumble stall map compiled by CannHallCan paid a £5 fee, and the total was donated to the Farm Community Kitchen (a local free hot meal supplier and foodbank).

Old Skatepark space Re-Imagined

Further to the resident and park users' engagement programme to brainstorm what we might do to improve the space which used to accommodate the old skatepark, CannHallCan filtered and refined the ideas, which were incorporated into the ideas into a desire specification to the Council. Some refinements to the plans, and juggling of the budget, in discussions with the Council, have finally been concluded, and we expect work to start this autumn. One item in the specification was implemented early in 2023; a new line of fencing which has created a closed-off narrow strip (with a gate) which we will designate a community garden with planters.

Community engagement & Supporting other local activity

- **Communications:** We continue to actively engage with our community via 1-1 or group consultations and surveys. CannHallCan has been aware and supports local activity via promoting it through social media, signposting to residents and highlighting it in the newsletters. We have issued 4 newsletters, published and distributed through social media and direct mailing lists.
- **Defibrillator:** CannHallCan collaborated with the neighbouring pub (Rookwood Village) through 2021-22 to raise funds to buy a

defibrillator for community use. The funds were raised by summer 2022 and the defibrillator was installed in the pub in September 2022. A training session for the community was organised by CannHallCan, on 8th November and attended by about 50 local residents. The annual maintenance cost and insurance is met by CannHallCan.

- CannHallCan supported The Walking Project with a funding application and receiving funds from the Council. The Walking Project (which was from 12th September 2022 for 12 weeks) was organised and run by Cann Hall Women's Foundation, which has for some years given social and psychological support to women in the community. With The Walking project, Cann Hall Women's Foundation has expanded the scope of wellbeing support it offers, by empowering women to engage in activity beneficial to physical health.
- For an International Women's Day event on 8th March 2022, CannHallCan funded refreshments and materials at the Farm Community Café. Women gave their time and skills to offer henna painting and health checks.

Café and pavilion

Sadly, the owner of Patch café decided to leave the premises, and return to the corporate world. A new café business (El Cafecito) took over the café offer, from 21st September 2022. The café continues to serve as a valued local focal point, workspace, and meeting place, for social and formal meetings, and information sharing.

An office space continues to be let to a local resident.

Financial report

Turnover and profit

For the financial year 1/4/22 to 31/3/23: Turnover 16,040.64, Profit £4655.31.

A full financial report for the period of the financial year is available.

Governance report

Trustees

Hayley Troughton resigned formally as a Trustee, in January, and a new Trustee (Martin Riches) joined us on 5th June 2023.

Trustees meet regularly.

CannHallCan (Charity Number 1176254) Annual Accounts 01 04 2022 - 31 03 2023

| Date | Transaction | | | IN (£) | OUT (£) | Balance (£) |
|-----------|----------------------------|-------------|---------------------|--------|-----------|-------------|
| 01-Apr-22 | ALIVE COMMS LIMITED | Licence fee | April | 346.67 | | 13,475.55 |
| 05-Apr-22 | EVENTBRITE OPERATION | Donation | | 5 | | 13,480.55 |
| 19-Apr-22 | MOISE LEOUZON | Licence fee | April | 614 | | 14,094.55 |
| 03-May-22 | ALIVE COMMS LIMITED | Licence fee | May | 346.67 | | 14,441.22 |
| 17-May-22 | MOISE LEOUZON | Licence fee | May | 614 | | 15,055.22 |
| 17-May-22 | B/P to: Gabriel Keen | Music event | Music in park | | -60 | 14,995.22 |
| 17-May-22 | B/P to: Zoe Purdie-Wood | Music event | Music in park | | -60 | 14,935.22 |
| 17-May-22 | B/P to: Casper Hoedemaeker | Music event | April | | -60 | 14,875.22 |
| 25-May-22 | B/P to: Danielle Gilbert | Music event | Music in park | | -60 | 14,815.22 |
| 25-May-22 | B/P to: S LITTLEJOHN | Printing | Music events flyers | | -84 | 14,731.22 |
| 01-Jun-22 | ALIVE COMMS LIMITED | Licence fee | June | 346.67 | | 15,077.89 |
| 17-Jun-22 | MOISE LEOUZON | Licence fee | June | 614 | | 15,691.89 |
| 28-Jun-22 | B/P to: LB Waltham Forest | Lease rent | 500557218 | | -1,162.50 | 14,529.39 |
| 28-Jun-22 | B/P to: Christine Radjabou | Music event | Music in park | | -60 | 14,469.39 |
| 28-Jun-22 | B/P to: David Darch | Snacks | Meeting expenses | | -15.96 | 14,453.43 |

| | | | | | | |
|-----------|----------------------------|----------------------------|-------------------|----------|-----------|-----------|
| 22 | | | | | | |
| 30-Jun-22 | Service Charge | Unity Bank | | | -18 | 14,435.43 |
| 01-Jul-22 | ALIVE COMMS LIMITED | Licence fee | July | 346.67 | | 14,782.10 |
| 14-Jul-22 | B/P to: David Darch | Speaker stand | Summer festival | | -19.99 | 14,762.11 |
| 14-Jul-22 | B/P to: David Darch | Battery generator | Summer festival | | -556.99 | 14,205.12 |
| 14-Jul-22 | B/P to: David Darch | Speaker | Summer festival | | -382.9 | 13,822.22 |
| 14-Jul-22 | B/P to: David Darch | CHC T shirts | Summer festival | | -196.97 | 13,625.25 |
| 14-Jul-22 | B/P to: S LITTLEJOHN | CHC refreshments | Summer festival | | -18.7 | 13,606.55 |
| 14-Jul-22 | B/P to: Miss N Wright | Music event | Music in park | | -120 | 13,486.55 |
| 18-Jul-22 | MOISE LEOUZON | Licence fee | July | 614 | | 14,100.55 |
| 01-Aug-22 | ALIVE COMMS LIMITED | Licence fee | August | 346.67 | | 14,447.22 |
| 12-Aug-22 | L B WALTHAM FOREST | Funding from LBWF | Walking Project | 900 | | 15,347.22 |
| 17-Aug-22 | MOISE LEOUZON | Licence fee | August | 614 | | 15,961.22 |
| 22-Aug-22 | WALKER AG | Defibrillator fund | Rookwood | 1,000.00 | | 16,961.22 |
| 31-Aug-22 | B/P to: S LITTLEJOHN | Greenspace hire | Summer Festival | | -290 | 16,671.22 |
| 31-Aug-22 | B/P to: Hitech Sign Print | Printing - Walking Project | Banner and flyers | | -650 | 16,021.22 |
| 31-Aug-22 | B/P to: Casper Hoedemaeker | Music event | Music in park | | -60 | 15,961.22 |
| 01-Sep-22 | ALIVE COMMS LIMITED | Licence fee | September | 346.67 | | 16,307.89 |
| 14-Sep-22 | B/P to: CommunityHeartbeat | Annual fee | Defibrillator | | -162 | 16,145.89 |
| 14-Sep-22 | B/P to: CommunityHeartbeat | Purchase | Defibrillator | | -1,153.00 | 14,992.89 |
| 14-Sep- | B/P to: Jonathan Gee | Music event | Music in park | | -120 | 14,872.89 |

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|-----------|---------------------------|-----------------------------|-------------------------|----------|-----------|-----------|
| 22 | | | | | | |
| 20-Sep-22 | MOISE LEOUZON | Licence fee | September | 614 | | 15,486.89 |
| 21-Sep-22 | MOISE LEOUZON | Licence fee | Final adjustment | 1,069.10 | | 16,555.99 |
| 26-Sep-22 | B/P to: Gabriel Keen | Music event | Music in park | | -60 | 16,495.99 |
| 26-Sep-22 | B/P to: LB Waltham Forest | Lease rent | 500644327 | | -1,162.50 | 15,333.49 |
| 29-Sep-22 | B/P to: Zurich Charities | Insurance | 30942921 | | -244.87 | 15,088.62 |
| 30-Sep-22 | Service Charge | Unity Bank | | | -18 | 15,070.62 |
| 03-Oct-22 | El Cafecito | Licence fee | October | 700 | | 15,770.62 |
| 03-Oct-22 | ALIVE COMMS LIMITED | Licence fee | October | 346.67 | | 16,117.29 |
| 03-Oct-22 | B/P to: S LITTLEJOHN | Expenses | Volunteers social event | | -192.7 | 15,924.59 |
| 12-Oct-22 | EVENTBRITE OPERATION | Donations from stallholders | Jumble trail | 122.5 | | 16,047.09 |
| 17-Oct-22 | B/P to: Christine Catelan | Music event | Music in park | | -60 | 15,987.09 |
| 18-Oct-22 | L B WALTHAM FOREST | Funding from LBWF | Walking Project | 450 | | 16,437.09 |
| 24-Oct-22 | B/P to: Rizvana Asgher | Funding from LBWF | Walking Project | | -400 | 16,037.09 |
| 31-Oct-22 | El Cafecito | Licence fee | November | 700 | | 16,737.09 |
| 01-Nov-22 | ALIVE COMMS LIMITED | Licence fee | November | 346.67 | | 17,083.76 |
| 17-Nov-22 | B/P to: S LITTLEJOHN | Printing | Music event flyers | | -92 | 16,991.76 |

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|-----------|----------------------------|-----------------------------|-------------------|--------|-----------|-----------|
| 24-Nov-22 | B/P to: Casper Hoedemaeker | Music event | Music in park | | -60 | 16,931.76 |
| 01-Dec-22 | El Cafecito | Licence fee | December | 700 | | 17,631.76 |
| 01-Dec-22 | ALIVE COMMS LIMITED | Licence fee | December | 346.67 | | 17,978.43 |
| 01-Dec-22 | L B WALTHAM FOREST | Funding from LBWF | Walking Project | 450 | | 18,428.43 |
| 05-Dec-22 | B/P to: Rizvana Asgher | Funding from LBWF | Walking Project | | -400 | 18,028.43 |
| 08-Dec-22 | B/P to: Gabriel Keen | Music event | Music in park | | -60 | 17,968.43 |
| 15-Dec-22 | B/P to: Rizvana Asgher | Funding from LBWF | Walking Project | | -350 | 17,618.43 |
| 20-Dec-22 | B/P to: LB Waltham Forest | Lease rent | 500650459 | | -1,162.50 | 16,455.93 |
| 30-Dec-22 | El Cafecito | Licence fee | January | 700 | | 17,155.93 |
| 31-Dec-22 | Service Charge | Unity Bank | | | -18 | 17,137.93 |
| 03-Jan-23 | ALIVE COMMS LIMITED | Licence fee | January | 346.67 | | 17,484.60 |
| 09-Jan-23 | B/P to: The Farm Community | Donations from stallholders | Jumble trail 2022 | | -122.5 | 17,362.10 |
| 16-Jan-23 | B/P to: Jonathan Gee | Music event | Music in park | | -120 | 17,242.10 |
| 01-Feb-23 | El Cafecito | Licence fee | February | 700 | | 17,942.10 |
| 01-Feb-23 | ALIVE COMMS LIMITED | Licence fee | February | 346.67 | | 18,288.77 |
| 22-Feb-23 | B/P to: F F Gkotsi | Expenses | Trustee outing | | -26.55 | 18,262.22 |
| 22-Feb- | B/P to: Miss N Wright | Music event | Music in park | | -60 | 18,202.22 |

| | | | | | | |
|-----------|----------------------------|----------------------------|-----------------------|--------------------|------------------|-----------|
| 23 | | | | | | |
| 22-Feb-23 | B/P to: Gabriel Keen | Music event | Music in park | | -60 | 18,142.22 |
| 22-Feb-23 | B/P to: S LITTLEJOHN | Expenses | Trustee outing | | -74.2 | 18,068.02 |
| 01-Mar-23 | El Cafecito | Licence fee | March | 700 | | 18,768.02 |
| 01-Mar-23 | ALIVE COMMS LIMITED | Licence fee | March | 346.67 | | 19,114.69 |
| 14-Mar-23 | B/P to: LB Waltham Forest | Lease rent | 500657548 | | -1,162.50 | 17,952.19 |
| 14-Mar-23 | B/P to: The Farm Community | Materials and refreshments | Int. womens day event | | -150 | 17,802.19 |
| 31-Mar-23 | Service Charge | Unity Bank | | | -18 | 17,784.19 |
| | | | TOTALS | 16040.64 | -11385.33 | |
| | | | | TURNOVER £ | 16,040.64 | |
| | | | | OUTGOINGS £ | 11,385.33 | |
| | | | | PROFIT £ | 4,655.31 | |

CANNHALLCAN

England & Wales - Charity number 1176254

Accounts

Report on activities

Events and activities

The third national coronavirus lockdown lasted from 6/1/21 to 7/3/21, and from 8th March, until July, we were in a phased exit from lockdown. From July, we were freed of restrictions, and consequently, it has been easier this year to plan for, and hold, events and activities, than it was in the previous year.

Events series

Music events continued at the café, monthly from July 2021. The 12th September music event coincided with the startup of the Farmers Market.

We held an Easter Egg hunt and giveaway, in Cann Hall Park, on Easter Sunday.

We supported the organisation and running of skateboard events in July 2021 and February 2022, during half-term, in the new skatepark in partnership with Everyone on Boards, a local CIC, and Just Curious Club, a local children's activities provider.

Old Skatepark space Re-Imagined

Last year, we were informed that there would be no Council funding in the foreseeable future for the space left empty as a result of the removal of the previous skatepark. However, we learned in August 2021 the very welcome news that the Council had allocated £30k funding for Acacia Road park, £4,600 for repairs to the paths in Cann Hall Park, and £50k to take forward plans for the old skatepark area in Cann Hall park.

Consequently, we devised a resident and park users' engagement programme to brainstorm what we might do to improve the space and co-design. A first co-design meeting was held in December 2021, and a follow-up on 26th March 2022, led by Ben Smith, a local resident and professional parks designer. Ambitions included a stage, seating, coloured flooring, some trees or planters, lighting, basketball hoop, new fencing. Ideas were filtered by CannHallCan and incorporated into a desire specification to the Council.

Community engagement & Supporting other local activity

- Communications: We continue to actively engage with our community via 1-1 or group consultations and surveys. CannHallCan has been aware and supports local activity via promoting it through social media, signposting to residents and highlighting it in the newsletters. We have

issued 4 newsletters, published and distributed through social media and direct mailing lists.

- Pastures Centre: CannHallCan bought two gazebos; these have been used for the music and skateboard events, and lent to local groups, e.g. the Pastures Action Group at an open day held at Pastures to promote the work being done by residents to revitalise the Pastures site as a community asset. Trustees have met informally with PAG to discuss further opportunities for co-operation.
- Defibrillator: CannHallCan suggested to local pubs that we collaborate to raise funds to buy a defibrillator for community use. The manager of the pub next to the park, the Rookwood Village, took up the invitation. He offered to house the defibrillator in the pub (which is open from 11 am - 11 pm). The cost of the defibrillator was raised through the pub's regular weekly quiz, and drink and food promotions; the annual maintenance cost and insurance would be met by CannHallCan. CannHallCan Trustees attended some of the quiz nights, which began in November 2021. This is ongoing, and we hope to be able to buy the defibrillator by the summer.
- Jumble Sale: In September 2021 we worked with local residents and set up a jumble sale. Each resident who wanted to be on a map paid a £5 fee, and the total was donated to the Farm Community Kitchen (a local free hot meal supplier and foodbank).
- Market: A Farmers' Market has been held every Sunday since 12/9/21 in the grounds of Buxton School, adjoining the park. We had initially intended the market to be held in the park, but found this to be unviable, due to limitations to vehicular access. This has been a win-win for the school (which gets a rental income for the space), for the community (who have been very positively appreciative), and for Patch café (which gains a huge customer influx on market days). We are grateful to Moise Leouzon, Patch café owner, for his success in engaging with London Farmers' Markets to get this going. It has been a great success locally, and good numbers of visitors are coming from within and beyond our ward and borough boundaries.

Café and pavilion

The café (Patch café) has been fully open this year, and still serves as a valued local focal point, workspace, and meeting place, for social and formal meetings, and information sharing.

An office space continues to be let to a local resident.

Financial report

Turnover and profit

For the financial year 1/4/21 to 31/3/22: Turnover £11,222.66, Profit £3,900.29.

A full financial report for the period of the financial year is available.

Governance report

Trustees

One of our Trustees, Hayley Roberts Troughton, left the area, and consequently, we are seeking a replacement Trustee.

Trustees meet monthly; most meetings this year have been virtual.

CannHallCan (Charity Number 1176254) Annual Accounts 01 04 2021 - 31 03 2022

| Date | Transaction | | | In (£) | Out (£) | Balance (£) |
|-----------|----------------------------|--------------------|------------------------|----------|-----------|-------------|
| 01-Apr-21 | ALIVE COMMS LIMITED | Rent | Licence fee April | 346.67 | | 9,575.26 |
| 04-May-21 | ALIVE COMMS LIMITED | Rent | Licence fee May | 346.67 | | 9,921.93 |
| 01-Jun-21 | ALIVE COMMS LIMITED | Rent | Licence fee June | 346.67 | | 10,268.60 |
| 01-Jun-21 | MOISE LEOUZON | Rent | Licence fee May + June | 1,280.00 | | 11,548.60 |
| 25-Jun-21 | B/P to: TFH Management | Gazebos | ORDER NUMBER 4657 | | -856 | 10,692.60 |
| 29-Jun-21 | B/P to: LB Waltham Forest | Lease rent | 500612460 | | -1,162.50 | 9,530.10 |
| 30-Jun-21 | Service Charge | Unity Bank | | | -18 | 9,512.10 |
| 01-Jul-21 | ALIVE COMMS LIMITED | Rent | Licence fee July | 346.67 | | 9,858.77 |
| 07-Jul-21 | MOISE LEOUZON | Rent | Licence fee July | 640 | | 10,498.77 |
| 30-Jul-21 | B/P to: David Darch | Easter event | CHC CARTRIDGE | | -24.58 | 10,474.19 |
| 30-Jul-21 | B/P to: David Darch | Easter event | CHOCEGG&MINISK ATES | | -63.2 | 10,410.99 |
| 30-Jul-21 | B/P to: Danielle John | Music event | MUSICINPARK 240721 | | -60 | 10,350.99 |
| 30-Jul-21 | B/P to: LB Waltham Forest | Insurance premiums | 500612460 | | -127.83 | 10,223.16 |
| 30-Jul-21 | B/P to: Gabriel Keen | Music event | MUSICPARK10JUL21 | | -60 | 10,163.16 |
| 30-Jul-21 | B/P to: Casper Hoedemaeker | Music event | MUSICPARK10JULY21 | | -60 | 10,103.16 |
| 30-Jul-21 | B/P to: David Darch | Banner printing | BANNER CANNHALLCAN | | -46.23 | 10,056.93 |
| 30-Jul-21 | B/P to: Zoe Purdie-Wood | Music event | PARK MUSIC 24 JULY | | -60 | 9,996.93 |
| 02-Aug-21 | ALIVE COMMS LIMITED | Rent | Licence fee August | 346.67 | | 10,343.60 |
| 04-Aug-21 | MOISE LEOUZON | Rent | Licence fee August | 614 | | 10,957.60 |
| 23-Aug-21 | B/P to: Christine Radjabou | Music event | MUSICINPARK | | -60 | 10,897.60 |

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|-----------|----------------------------|-----------------|-----------------------|--------|---------|-----------|
| 01-Sep-21 | ALIVE COMMS LIMITED | Rent | Licence fee September | 346.67 | | 11,244.27 |
| 08-Sep-21 | MOISE LEOUZON | Rent | Licence fee September | 615 | | 11,859.27 |
| 22-Sep-21 | B/P to: Miss N Wright | Music event | CHC_MUSIC_SEP 2021 | | -120 | 11,739.27 |
| 22-Sep-21 | B/P to: Jonathan Gee | Music event | CHC_MUSIC SEP 2021 | | -120 | 11,619.27 |
| 29-Sep-21 | B/P to: LB Waltham Forest | Lease rent | 500618662 | | - | 10,456.77 |
| 29-Sep-21 | B/P to: Zurich Charities | Insurance | 30942921 | | -244.87 | 10,211.90 |
| 30-Sep-21 | Service Charge | Unity Bank | | | -18 | 10,193.90 |
| 01-Oct-21 | ALIVE COMMS LIMITED | Rent | Licence fee October | 346.67 | | 10,540.57 |
| 18-Oct-21 | MOISE LEOUZON | Rent | Licence fee October | 664 | | 11,204.57 |
| 20-Oct-21 | EVENTBRITE OPERATI | Jumble Trail | | 153.62 | | 11,358.19 |
| 01-Nov-21 | ALIVE COMMS LIMITED | Rent | Licence fee November | 346.67 | | 11,704.86 |
| 11-Nov-21 | B/P to: The Farm Community | Jumble Trail | JUMBLE TRAIL | | -153.62 | 11,551.24 |
| 17-Nov-21 | MOISE LEOUZON | Rent | Licence fee November | 640 | | 12,191.24 |
| 01-Dec-21 | ALIVE COMMS LIMITED | Rent | Licence fee December | 346.67 | | 12,537.91 |
| 17-Dec-21 | MOISE LEOUZON | Rent | Licence fee December | 614 | | 13,151.91 |
| 30-Dec-21 | B/P to: David Darch | Design workshop | CO-DESIGN MATERIAL | | -19.24 | 13,132.67 |
| 30-Dec-21 | B/P to: Jonathan Gee | Music event | CHC_MUSIC DEC 2021 | | -120 | 13,012.67 |
| 30-Dec-21 | B/P to: LB Waltham Forest | Lease rent | 500557218 | | - | 11,850.17 |
| 31-Dec-21 | Service Charge | Unity Bank | | | -18 | 11,832.17 |
| 04-Jan-22 | ALIVE COMMS LIMITED | Rent | Licence fee January | 346.67 | | 12,178.84 |
| 17-Jan-22 | MOISE LEOUZON | Rent | Licence fee January | 614 | | 12,792.84 |

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|-----------|-------------------------------|-------------|-------------------------|-------------------------|-----------------------|-----------|
| 26-Jan-22 | B/P to: Danielle Gilbert | Music event | MUSIC SESSION CHC | | -60 | 12,732.84 |
| 31-Jan-22 | B/P to: Zoe Purdie-Wood | Music event | MUSIC CHC | | -60 | 12,672.84 |
| 01-Feb-22 | ALIVE COMMS LIMITED | Rent | Licence fee February | 346.67 | | 13,019.51 |
| 17-Feb-22 | MOISE LEOUZON | Rent | Licence fee February | 614 | | 13,633.51 |
| 23-Feb-22 | B/P to: Christine Radjabou | Music event | MUSICINPARK | | -60 | 13,573.51 |
| 23-Feb-22 | B/P to: S LITTLEJOHN | Printing | FLYERS-POSTERS | | -104.8 | 13,468.71 |
| 01-Mar-22 | ALIVE COMMS LIMITED | Rent | Licence fee March | 346.67 | | 13,815.38 |
| 17-Mar-22 | MOISE LEOUZON | Rent | Licence fee March | 614 | | 14,429.38 |
| 21-Mar-22 | B/P to: LB Waltham Forest | Lease rent | 500631772 | | - 1,162.50 | 13,266.88 |
| 21-Mar-22 | B/P to: Miss N Wright | Music event | CHC_MUSIC_MAR 2022 | | -120 | 13,146.88 |
| 31-Mar-22 | Service Charge | Unity Bank | | | -18 | 13,128.88 |
| | | | TOTALS | 11222.66 | - 7322.37 | |
| | | | | TURNOVER £ | 11,222. 66 | |
| | | | | OUTGOING S £ | 7,322.3 7 | |
| | | | | PROFIT £ | 3,900.2 9 | |
| | | | | | | |

CANNHALLCAN

England & Wales - Charity number 1176254

Accounts

Report on activities

Events and activities

The reporting year 1/4/2020 to 31/3/2021 has coincided with a time of restrictions and uncertainty, due to measures introduced nationally to contain and manage the Covid-19 pandemic. The effects on CannHallCan have been that activities in the park have been restricted due to the park's being closed during the first lockdown, from 23/3/20 until 4/7/20, as it is largely a childrens' playpark. Even after playparks were opened again, it has also been difficult to plan activities, as we have had to take into account continuing restrictions, and two further lockdowns, both applied at short notice.

Events series

Despite restrictions and uncertainty, during the autumn, we liaised with local musicians to programme and hold a series of live music events in outdoor spaces. On 17/10/21 and 13/12/21 two local jazz musicians played outdoors, offering music to appeal to children and adults. Both events were considered a great success. Further such events were mooted, but a further lockdown (Jan-Mar 2021 inclusive) precluded any further events during this reporting year.

Part of our Event series was an Easter Egg hunt and giveaway that was organised, in Cann Hall Park, on Easter Sunday.

New Skatepark Design and completion

Towards the end of 2020, Waltham Forest Council determined that the wooden skatepark in Cann Hall Park should be replaced with a modern concrete skatepark, and CannHallCan was instrumental in determining the location and design of the new facility. We brought together a steering group, consisting of local skateboarders, parents, young people and members of the community to ensure the design of the new skate park was what the community needed and that it catered for all ages as well as building progression. The Steering Group met in Patch café, when we could, and virtually, when we were restricted, and worked in collaboration with the contracted builder, to design the new skatepark. It opened officially in April 2021, although it was being used as soon as it was complete, in February, and the feedback has been as positive as we could hope for.

Old Skatepark space Re-Imagined

The removal of the wooden skatepark has left a large asphalted area empty, and CannHallCan did a thorough research of other local playgrounds and open spaces, looked at what provision was missing

locally and specifically in the park, set up consultations with residents and put forward a full menu of ideas for infrastructure developments that might be installed. However, we were informed in February that there would be no Council funding in the foreseeable future for this space. Consequently, we are currently planning to work with the community to install seating and boards that can be used for street art, at minimal or no cost and harnessing local volunteer talent. We have been in discussions with the local council on safety and sign off at design, construction and completion phases. This is ongoing.

Community engagement & Supporting other local activity

We have actively sought to engage with our local community via Mutual Aid and Food banks during the pandemic, attending regular meetings. We have also attended meetings on local developments e.g. the commission of murals for the area and a new toy library. We actively engage with our community via 1-1 or group consultations and surveys. CannHallCan has been aware and supports local activity via promoting it through social media, signposting to residents and highlighting it in the newsletters. We supported the opening of a new community kitchen, local online singing activity to tackle isolation, an online summer camp for children during the pandemic, and art workshops and talks.

Jumble Sale

In September 2020 we worked with local residents and set up a jumble sale for the first time ever in this area. It was very successful and well received.

Market

In partnership with Patch Cafe we have initiated talks and plans about a local farmers' market being set up. Local community has been consulted and been extremely positive and a company has been engaged to start the negotiations.

Newsletters

We started creating bi-monthly newsletters that have been published and distributed through social media and direct mailing lists. These publicise local events and activities, invite residents' engagement through surveys and calls for active volunteer participation (e.g. to make and install seating in the old skatepark area), and give information on, for example, local vaccination centres and food banks.

Focus Groups

After the success of the Skatepark committee we set up a community DIY group called Handy Heroes and a Playspaces committee to look at play spaces and especially support the rethinking of the Dames Road playground located on Wasted Flats.

Café and pavilion

Having agreed a licence with Patch café on 15/2/20, the café was due to open in mid-April. However, on 23/3/20, we went into lockdown due to the Covid-19 pandemic, and although cafes were permitted to offer takeaway services, the park was kept locked during this lockdown period, so there was no access for customers to the café. The café operator took the opportunity to fit out the café, paint the external walls of the pavilion, and install wooden seating along the front external wall. The café is also using a space behind the pavilion, and puts out portable tables and seats in the park.

The café opened to customers on 1/9/2020, and immediately was a great success, offering morning, lunchtime and afternoon service. During the November lockdown, and the 3-month January-March 2021 lockdown, the café offered takeaway service. The café has quickly become a valued local focal point and meeting place, for both informal get-togethers, and formal meetings (e.g. the skatepark Steering Group meetings, and a Council consultation on a nearby school street).

An office space continues to be let to a local resident.

Financial report

Turnover and profit

For the financial year 1/4/20 to 31/3/21: Turnover £10,306.93, Profit £5,100.06.

A full financial report for the period of the financial year is available.

Governance report

Loss of a Trustee

Sadly, we lost our Secretary, Bath Hardisty, who died suddenly on 29th April 2020. At the opening of Patch cafe, a plaque in memory of Beth was unveiled, honouring her commitment to CannHallCan, and her passion and sheer hard work from inception. We are still discussing with the Council where we may plant a tree in her memory. Sally Littlejohn has covered the Secretary role since then.

We continue to seek new potential Trustees.

Trustees meet monthly; most meetings this year have been virtual.

CannHallCan (Charity Number 1176254) Annual Accounts 01 04 2020 - 31 03 2021

| Date | Transaction | | | In (£) | Out (£) | Balance (£) |
|-----------|---------------------------|------------|----------------------|----------|-----------|-------------|
| 01-Apr-20 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 346.67 | | 4,475.20 |
| 06-Apr-20 | MOISE LEOUZON | Rent | Repayment of Licence | 189 | | 4,664.20 |
| 01-May-20 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 200 | | 4,864.20 |
| 04-May-20 | MOISE LEOUZON | Rent | Repayment of Licence | 126 | | 4,990.20 |
| 01-Jun-20 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 200 | | 5,190.20 |
| 30-Jun-20 | Service Charge | Unity Bank | | | -18 | 5,172.20 |
| 01-Jul-20 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 200 | | 5,372.20 |
| 31-Jul-20 | MOISE LEOUZON | Rent | Repayment of Licence | 1,260.00 | | 6,632.20 |
| 03-Aug-20 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 200 | | 6,832.20 |
| 03-Aug-20 | B/P to: LB Waltham Forest | Lease Rent | 500557218 | | -1,162.50 | 5,669.70 |
| 18-Aug-20 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 146.67 | | 5,816.37 |
| 01-Sep-20 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 346.67 | | 6,163.04 |
| 30-Sep-20 | MOISE LEOUZON | Rent | Repayment of Licence | 594.9 | | 6,757.94 |
| 30-Sep-20 | MOISE LEOUZON | Rent | Repayment of Licence | 630 | | 7,387.94 |
| 30-Sep-20 | Service Charge | Unity Bank | | | -18 | 7,369.94 |
| 01-Oct-20 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 346.67 | | 7,716.61 |
| 22-Oct-20 | B/P to: LB Waltham Forest | Lease Rent | 500557218 | | -1,162.50 | 6,554.11 |

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|-----------|---------------------------|-------------|----------------------|------------------|-----------------|----------|
| 22-Oct-20 | B/P to: Jonathan Gee | Music event | CHC_MUSIC 18OCT 20 | | -120 | 6,434.11 |
| 22-Oct-20 | B/P to: Zurich Charities | Insurance | 30942921 | | -244.87 | 6,189.24 |
| 02-Nov-20 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 346.67 | | 6,535.91 |
| 03-Nov-20 | MOISE LEOUZON | Rent | Repayment of Licence | 617 | | 7,152.91 |
| 01-Dec-20 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 346.67 | | 7,499.58 |
| 02-Dec-20 | MOISE LEOUZON | Rent | Repayment of Licence | 630 | | 8,129.58 |
| 21-Dec-20 | B/P to: Jonathan Gee | Music event | CHC_MUSIC 13DEC 20 | | -120 | 8,009.58 |
| 23-Dec-20 | B/P to: LB Waltham Forest | Lease Rent | 500600885 | | -1,162.50 | 6,847.08 |
| 31-Dec-20 | Service Charge | Unity Bank | | | -18 | 6,829.08 |
| 04-Jan-21 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 346.67 | | 7,175.75 |
| 05-Jan-21 | MOISE LEOUZON | Rent | Repayment of Licence | 630 | | 7,805.75 |
| 01-Feb-21 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 346.67 | | 8,152.42 |
| 02-Feb-21 | MOISE LEOUZON | Rent | Repayment of Licence | 630 | | 8,782.42 |
| 01-Mar-21 | ALIVE COMMS LIMITED | Rent | Repayment of Licence | 346.67 | | 9,129.09 |
| 02-Mar-21 | MOISE LEOUZON | Rent | Repayment of Licence | 640 | | 9,769.09 |
| 26-Mar-21 | B/P to: LB Waltham Forest | Lease Rent | 500606146 | | -1,162.50 | 8,606.59 |
| 31-Mar-21 | MOISE LEOUZON | Rent | Repayment of Licence | 640 | | 9,246.59 |
| 31-Mar-21 | Service Charge | Unity Bank | | | -18 | 9,228.59 |
| | | | TOTALS | 10,306.93 | 5,206.87 | |

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|--|--|--|--|------------------|-------------------|--|
| | | | | | | |
| | | | | | | |
| | | | | Turnover | £10,306.93 | |
| | | | | Outgoings | £5,206.87 | |
| | | | | Profit | £5,100.06 | |